

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 5TH - JUNE 13TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/06/2024	65.46%	2.38%	9.77%	0.07%	10.51%	0.00%	11.56%	0.00%	0.25%
06/06/2024	65.42%	2.38%	9.77%	0.07%	10.54%	0.00%	11.53%	0.00%	0.29%
07/06/2024	65.36%	2.38%	9.76%	0.07%	10.56%	0.00%	11.52%	0.00%	0.35%
10/06/2024	65.14%	2.37%	9.73%	0.07%	10.86%	0.00%	11.67%	0.00%	0.16%
11/06/2024	65.09%	2.37%	9.72%	0.07%	10.95%	0.00%	11.67%	0.00%	0.13%
12/06/2024	65.09%	2.37%	9.72%	0.07%	10.94%	0.00%	11.67%	0.00%	0.14%
13/06/2024	64.90%	2.37%	9.70%	0.07%	11.27%	0.00%	11.36%	0.00%	0.33%

SEVEN DAYS ASSETS ALLOCATION

